

DELCO P.O. #

DRD-243699

OUR JOB #

779

Date	Company	Invoice #	Amount
12/10/01	Wurth/Service Supply	25025503-5001	27.90
12/17/01	McMaster-Carr	49680331	70.46
01/07/02	Herman & Company	16111	189.00
01/09/02	McMaster-Carr	50258096	65.14
01/16/02	Kirby Risk	93088453	38.05
01/14/02	McMaster-Carr	50417066	217.70
01/16/02	Wurth/Service Supply	2502793401	304.92
01/18/02	Wurth/Service Supply	25027798-01	51.90
01/25/02	Auburn Plastics	111296	162.80
01/24/02	Indiana Metal Treating	240482-1	22.00
01/23/02	Indiana Metal Treating	25028164-01	7.73
			\$ 1,157.60

DELCO P.O. #

DRD-243699

OUR JOB #

795

Date	Company	Invoice #	Amount
12/20/01	Wurth/Service Supply	25026811-01	174.22
12/12/01	Wurth/Service Supply	25026962-5001	166.42
12/18/01	Alro Steel	BLR2766PV	530.77
01/07/02	Auburn Plastics	110898	576.92
01/02/02	DoAll	25016171	152.42
01/04/02	Harrington Industrial	02720429	142.65
01/07/02	Harrington Industrial	02720445	494.10
01/10/02	J&F Distributing	180992	177.00
01/10/02	Kirby Risk	93073879	122.13
01/03/02	McMaster-Carr	50047381	33.37
01/08/02	McMaster-Carr	50198949	123.95
01/04/02	Wurth/Service Supply	25027428-01	58.12
01/14/02	Auburn Plastics	111035	16.80
01/11/02	Harrington Industrial	02720544	16.14
01/14/02	Harrington Industrial	02720558	29.58
01/14/02	J&F Distributing	181145	2.82
01/11/02	Kirby Risk	93077063	42.98
01/10/02	Wurth/Service Supply	25027666-01	137.75
01/17/02	W.W. Grainger	973-3657432	73.75
01/18/02	Harrington Industrial	02720633	9.79
01/18/02	Ulrich Chemical	656579	1,049.90
01/18/02	Venture Measurement	150307	540.14
01/24/02	Harrington Industrial	02720729	43.29
01/22/02	Indiana Oxygen	530900	104.23
01/23/02	J&F Distributing	181389	10.32
01/23/02	Kirby Risk	93106385	211.01
01/24/02	Kirby Risk	93109463	18.68
12/19/01	Alro Steel	BLS2643IN	302.51
12/21/01	Alro Steel	BLU2314IN	98.56
12/13/01	Fastenal Company	CQIN67891	3.14
12/19/01	Harrington Industrial	02720236	704.86
			\$ 6,168.32

DELCO P.O. #

DRD-243699

OUR JOB #

796

Date	Company	Invoice #	Amount
12/19/01	Bob's Tool & Cutter	124265	40.00
01/09/02	Egenolf Contracting	55254	185.33
			\$ 225.33

DELCO P.O. #

DRD-243699

OUR JOB #

797

Date	Company	Invoice #	Amount
12/31/01	Butler Tool & Die	B299	939.64
12/21/01	Williamson Polishing	077396	94.92
01/17/02	Butler Tool & Die	2017	393.72
01/16/02	R.L. Guimont	084555	49.14
01/18/02	Clark & Osborne	243166	188.79
01/18/02	Applied Industrial	18374899	7.68
01/24/02	Indiana Metal	240519-1	40.00
01/18/02	Lee Spring Co.	267937	83.70
01/24/02	State Machinery	1779	123.50
			\$ 1,921.09

DELCO P.O. #

DRD-243699

OUR JOB #

798

Date	Company	Invoice #	Amount
12/12/01	Alro Steel	BLL2824IN	\$ 109.98

DELCO P.O. #

DRD-243699

OUR JOB #

948

<u>Date</u>	<u>Company</u>	<u>Invoice #</u>	<u>Amount</u>
12/11/01	Dell Computer	710943234	\$ 2,689.00

DELCO P.O. #

DRD-243699

OUR JOB #

962

Date	Company	Invoice #	Amount
12/12/01	KVP Falcon	117276-2	1,920.00
12/13/01	Kirby Risk	93015048	305.95
01/22/02	Herman & Company	16126	348.00
			\$ 2,573.95

DELCO P.O. #

DRD-243699

OUR JOB #

998

Date	Company	Invoice #	Amount
01/15/02	McMaster-Carr	50484473	33.73
01/29/02	Petty Cash	Ham. Co. Trans.	44.68
			\$ 78.41

## LABOR

## MATERIAL

[illegible]

**LABOR**

## MATERIAL

[illegible]

(2)

## 1

[illegible]

(2)

LABOR					
DATE	MAN NO.	HOURS	AMOUNT	TOTAL	
9-9	101	11	132 00		
	117	5	100 00		
	132	2	35 50		
	145	9	83 25		
	147	4.25	48 88		
	149	1.75	22 75		
37:			470.38		
9-16	125	2	24 00		
39°			494 98		
9-23	125	14	168 00		
	125	8	90 00		
58°			752.58		
Billed	9-30-01				
11-18	161	4	72 00		
4:			72 00		
Billed	11-30-01				

[illegible]

3

(2)

626

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
9-9	104	5	80.00			152	5	73.75	
	106	6.5	97.50		32	25		4	72.25
	138	3	54.00		11-11	104	1	16.00	
	152	2	29.50			122	4	48.00	
33.5			373.00			127	10	160.00	
9-16	138	2	36.00			138	7	126.00	
25.5			409.00			152	10	147.50	
	Billed	9-30-01			64	25			969.75
10-2	106	1	10.00		11-8	152	10	147.50	
	127	6	96.00		74	25		1	117.25
7.0			106.00		Billed			11-30-01	
10-2	127	15	240.00		1-27	132	2	35.50	
	138	2	36.00			136	3	27.00	
24.0			382.00			136	2.75	27.13	
Billed	10-31-01				7.75				99.63
11-4	106	7.25	73.50		Billed			1-31-02	
	127	17	272.00		2-3	107	2	18.00	
	138	3	54.00			122	7	84.00	

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
8-31	Standard Die Supply	138944	29.04
9-4	Wright Service Supply	25022919-02	3.71
9-7	Motion Industries	INS4-688513	(120.12)
9-4	Emerging Technologies	201	376.69
	Billed	9-30-01	\$ 747.60
10-25	McMASTER-CARR	47837921	37.39
11-2	Lowe's	25 877	29.24
10-31	MSC	19776591	34.25
11-5	INDIANA METAL	238628-1	23.00
11-14	Indiana Metal Treating	238742-1	40.00
	Billed	11-30-01	\$ 163.88

(7)

[illegible]

DATE	VENDOR	INV. NO.	AMOUNT
12-14	MACHINE DRIVE CO	I-79050-0	238 91✓
12-12	TAPCO	11846-000	282 68✓
12-12	KIRBY RISK	93010046	773 97✓
1-8	Kirby Risk	93066041	51 84✓
10-17	WURTH/Service Supply	25025156001	65 20✓
	Billed 1-31-02		\$1,628 52
2-1	Primetech	F-37394-0	111 09
1-31	Auburn Plastics	111395	35 50✓
	Billed 2-28-02		\$ 146 59
4-4	Kirby Risk	93294470	5 07✓
4-18	DoAll	25018362	11 66✓
4-17	KIRBY RISK	93325281	22 17✓
	Billed 4-30-02		\$ 38 90

3

(3)

632

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
	104	4	96.00		2-17	117	8	160.00	
18.5			370.00		47°				878.00
	Billed	11-30-01			Billed	2-28-02			
12.2	104	2	39.00		3-24	155	8	160.00	
2.1			32.00		8°				160.00
2.9	104	1	48.00		Billed	3-31-02			
4.1			80.00		4-7	151	1	18.00	
	Billed	12-31-01			1°				18.00
1-20	127	5	80.00		Billed	4-30-02			
5.1			80.00		5-5	161	4.5	54.00	
1-27	155	8	160.00		4.5				54.00
13°			240.00		Billed	5-31-02			
	Billed	1-31-02							
2.3	117	8	160.00						
	151	22	396.00						
3.1			556.00						
2-10	151	9	162.00						
39.1			718.00						

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
9-14	Neff Engineering	12466428	405.65
9-20	Applied Industrial	18369445	10.76
9-21	Dependable Sandblast	01-2368	15.00
9-20	Indiana Metal Treating	237245-1	250.00
9-20	Indiana Metal Treating	237257-1	40.00
9-18	Wurth/Service Supply	25023703	96.25
9-19	Wurth/Service Supply	25023703-03	140.39
9-20	McMaster-Carr	46555003	5.20
	Billed	9-30-01	\$4359.13
9-26	DoAll	25014505	486.90
9-27	Indiana Metal Treating	237459-1	20.00
9-27	Indiana Metal Treating	237505-1	40.00
9-26	Neff Engineering	12467595	562.80
9-25	Tooling Technology	1050619-01	53.52

## LABOR

## MATERIAL

[illegible]

633

[illegible]

DATE	VENDOR	INV. NO.	AMOUNT
2-20	DoAll	2501764	155.78
	Billed 2-28-02		1,008.57
2-22	Wurth/Service Supply	250293000	51.38
3-1	Indiana Metal	241410-1	36.50
3-1	Indiana Metal	241391-1	40.00
3-1	Indiana Metal	241392-1	40.00
3-7	Circle City Heat	194851	50.50
3-7	Wurth/Service	25030148-01	47.01
3-15	INDIANA METAL TRNG	241901-1	138.00
	Billed 3-31-02		403.39
4-3	Cams	1407	152.00
3-22	Circle City	195142	183.50
3-25	DoAll	25017826	195.95
3-29	DoAll	25017941	200.51

(9)

[illegible]

DATE	VENDOR	INV. NO.	AMOUNT
1-16	Carns	1335	68 00
1-17	Indiana Metal	240326-1	40 00
1-17	Indiana Metal	240375-1	40 00
1-17	Indiana Metal	240376-1	41 50
1-22	Sheets Supply	1151104-03	220 60
1-22	Sheets Supply	1151443-01	166 96
1-25	Motion Industries	IN54-693526	1586 88
	billed 1-31-02		\$4,041 19
1-31	Indiana Metal	240801-1	40 00
2-13	Circle City Meat	194422	40 00
2-14	DoAll	25017046	107 72
2-15	DoAll	25017076	56 09
2-18	McMaster-Carr	51837457	10 02
2-19	Motion Industries	IN54-694405	598 96

633

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LABOR									
DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
	160	8	112 00			152	3	66 37	
	162	2	27 00			160	16	224 00	
65.5			94	3.38		160	10	210 00	
2-10	104	7.25	116 00			238 75			
	106	13.25	132 50		2-24	104	4	64 00	
	106	7.5	112 50			106	12.25	122 50	
93.5			13	03.38		122	6	72 00	
2-17	104	9	144 00			129	10	142 50	
	104	4	96 00			138	4	72 00	
	106	3	30 00			143	16.5	243 37	
	127	17	272 00			152	5	73 75	
	127	9.5	228 00			160	20	280 00	
	129	20.75	295 69		316			48 57	81
	129	8	171 00		Billed	2-28	02		
	138	3	54 00		33	104	3	48 00	
	143	18	265 50			138	5	90 00	
	143	10	221 25		8.				138.00
	152	14	206 50		3-10	104	4	64 00	

MATERIAL			
DATE	VENDOR	INV. NO.	AMOUNT
11-1	MSC		
11-15	Auburn Plastics	C19929161	354 49
11-9	Circle City Heat	110097	160 24
11-13	Dolen Tool Sales	192849	1,279 25
11-13	Joseph T. Ryerson	1012017-01	57 26
11-17	CIRCLE CITY HEAT TRNG	310924	102 74
11-15	Do ALL	192970	108 25
11-15	GRAINGER	25015449	171 63
11-13	SHEATS SUPPLY	368-495266-0	11 90
11-16	SHEATS SUPPLY	1151104-01	15 88
		1151104-02	15 65
	Billed	11-30-01	
11-29	Cam's		3,679 71
11-30	Indiana Metal Treating	1311	108 00
11-30	Indiana Metal Treating	239160-1	240 00
11-30	Indiana Metal Treating	239071-1	302 40

633

(5)

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
	138	11	198 00			143	12	177 00	
	143	36	531 00			152	4	59 00	
	143	10	221 25			163	16	224 00	
	152	20	295 00		419°			66 34.66	
	152	4	88 50		1-27	104	6	96 00	
	160	37	518 00			104	3.5	84 00	
	160	7	147 00			106	4.25	42 50	
	163	40	560 00			106	4.25	63 75	
	63	7	147 00			143	9	199 12	
345-25				5,446.72		160	36	504 00	
1-20	104	8.5	136 00			160	10	210 00	
	104	3.5	84 00		492°			7734 03	
	106	5	50 00		Billed	1-31-03			
	122	2	24 00		2-3	104	7	112 00	
	127	1	16 00			106	7	70 00	
	129	9.75	138 94			122	1	12 00	
	138	5	90 00			132	4	71 00	
	138	7	189 00			143	36.5	538 38	

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
10-26	SHEATS SUPPLY	1150802-01	157 75
10-26	SHEATS SUPPLY	1150859-01	38 72
10-26	CERTIFIED WELDING	15115	238 00
10-25	AIRD Steel Corp.	BJY24801N	118 51
10-29	McMaster-Carr	47974319	17 95
10-29	Sheats Supply	1150869-01	60 72
10-26	Wurth/Service Supply	2502550301	30 50
10-31	Do ALL	25015164	50 48
10-31	DOLEN TOOL SALES	1012090-01	94 64
10-26	INDIANA METAL TRNG	238370-1	55 80
10-26	INDIANA METAL TRNG	238459-1	40 00
11-5	INDIANA METAL TRNG	238582-1	72 00
11-5	INDIANA METAL TRNG	238629-1	41 50
11-6	KIRBY RISK ELECTRICAL	92913470	80 65

(2)

## LABOR

## MATERIAL

[illegible]

1208.639

LABOR					
DATE	MAN NO.	HOURS	AMOUNT	TOTAL	
12-12	8	9		89	
12-13	8	9	01	89	
12-17	8	4		89	
12-22	8	4	01	89	
31-					
Billed			12-31-01		
12-24	8	7	01	89	
12-26	8	9	01	89	
1-10	28	5.75	01	89	
1-11	28	1	01	89	
	28	3.75	01	89	
1-12	28	6	01	89	
37.5					
1-14	28	4.75	01	89	
	28	5	01	94	
1-15	28	4.75	01	94	
1-16	28	6.75	01	94	

[illegible]

3

(3)

639

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
	152	10	147.50		2-3	127	2	33.00	
	160	14	196.00			138	2	36.00	
	163	7	98.00			152	5	73.75	
	163	6	126.00		9.				141.75
76.			1.0	53.50	Billed			2-28-02	
1-13	106	7	70.00						
	129	3.5	49.88						
	138	5	90.00						
	152	3	66.38						
94.5			1.3	29.76					
1-20	127	3.5	56.00						
	138	6	108.00						
	163	2	28.00						
106.			15.21	76					
1-27	127	10	160.00						
	138	2	36.00						
	152	5	73.75						
123.			17.91	51					

Billed 1-31-02

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
11-28	Neff Engineering	12473195	192.38
11-30	MOTION INDUSTRIES	1N54-691617	454.95
12-6	ALRO Steel	BLF27691N	467.84
12-10	Copper and Brass	387571	263.24
12-10	DoAll	25015815	327.97
12-4	Fastenal Company	CQIN67689	13.84
	Billed	12-31-01	2396.99
12-11	FASTENAL Co	CQIN7813	16.50
12-11	McMASTER-CARR	49462663	76.57
12-10	WURTH/SERVICE SUPPLY	25025454-5001	32.72
12-13	Do ALL	25015913	58.72
12-12	ALRO STEEL	BLL 282342	343.82
1-7	W.W. Grainger	937-409294.9	56.94
1-7	McMaster-Carr	50149326	58.81

(4)

639

[illegible][illegible]

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(1)

642

LABOR

DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
10-21	101	2	24 00			161	6	108 00	
21			24 00		23				328.50
Billed 10-31-01					12-8	103	1	17 00	
2-10	107	8	72 00		12-5	2	24 00		
8			72 00		26				369.50
Billed 2-25-02					Billed 12-31-02				
10-20	103	1.5	25 50						
1.5				25.50					
Billed 10-31-02									
11-17	103	1	17 00						
10				17 00					
11-24	103	1	17 00						
20				34 00					
Billed 11-30-02									
12-1	103	1	17 00						
	125	10	120 00						
	132	2	35 50						
	161	4	48 00						

MATERIAL

DATE	VENDOR	INV. NO.	AMOUNT
10-9	McMASTER-CARR	47234503	667 68
10-12	Do All	25014817	42 49
10-16	Joseph T. Ryerson	18-261786	61 47
10-18	Joseph T. Ryerson	18-267000	144 20
10-23	Bob's Tool & Cutter	123854	10 66
	Billed 11-30-01		\$ 926 50
11-15	Do All	25015449	171 64
11-13	SHEATS SUPPLY	1151104-01	15 88
11-16	SHEATS SUPPLY	1151104-02	15 65
	Billed 11-30-01		\$ 203 17
12-6	Bob's Tool & Cutter	124153	74 42
	Billed 12-31-01		74 42
12-13	Do All	25015913	58 72
	Billed 1-31-02		\$ 58 72

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1208.643

LABOR									
DATE	MAN NO.	HOURS	AMOUNT	TOTAL	DATE	MAN NO.	HOURS	AMOUNT	TOTAL
1-15	14	9	01 88						
1-16	14	7	01 88						
1-16.5									
1-22	38	1							
1-23	38	1							
1-24	21	2.5							
1-25	21	3							
1-26	21	2							
1-27.5									
Billed		1-31-02							
2-8	21	3							
1-29	20	1							
	21	4							
1-30	21	1							
2-1	20	2							
11.									
Billed		2-28-02							

[illegible]